

**Lincoln County
Public Property Committee Meeting
Tuesday May 10th, 2016 @ 6:00 PM
Lincoln County Service Center – Room 248
801 N. Sales Street, Merrill WI 54452**

AGENDA

1. Call meeting to order
2. Election of Officers
 - a. Chair
 - b. Vice Chair
 - c. Secretary
3. Approve minutes of the April 12th, 2016 meeting
4. Public comment
5. Review of vouchers
6. Year to date budget report
7. Maintenance Directors Report
8. Safety Building Elevator project: Review bids and award contract.
9. Review and approve 2017 maintenance budget.
10. Review and approve 2017 CIP/Outlay projects
11. Review plans for the floor project at the Health and Human Services Building.
12. Review plans for the window project at the Health and Human Services Building.
13. Auction items - none
14. Set future meeting dates
15. Adjourn

Distribution: Public Property Committee: Loretta Baughan, Hans Breitenmoser, Brian Hafeman, Christopher Heller, Tyler Mueller
Administrative Coordinator
Other County Board Supervisors
Department Heads
Beverly King

News Media- Posted on _____ at _____ m. by _____
Courthouse – Posted on _____ at _____ m. by _____
Service Center – Posted on _____ at _____ m. by _____
Tomahawk Annex – Posted on _____ at _____ m. by _____

GENERAL REQUIREMENTS:

1. Must be held in a location which is reasonably accessible to the public.
2. Must be open to all members of the public unless the law specifically provides otherwise.

NOTICE REQUIREMENTS:

1. In addition to any requirements set forth below, notice must also be in compliance with any other specific statute.
2. Chief presiding officer or his/her designee must give notice to the official newspaper and to any members of the news media likely to give notice to the public.

MANNER OF NOTICE:

Date, time, place, and subject matter, including subject matter to be considered in a closed session, must be provided in a manner and form reasonably likely to give notice to the public.

TIME FOR NOTICE:

1. Normally, a minimum of 24 hours prior to the commencement of the meeting.
2. No less than 2 hours prior to the meeting if the presiding officer establishes there is a good cause that such notice is impossible or impractical.

EXEMPTIONS FOR COMMITTEES AND SUB-UNITS:

Legally constituted sub-units of a parent governmental body may conduct a meeting during the recess or immediately after the lawful meeting to act or deliberate upon a subject which was the subject of the meeting, provided the presiding officer publicly announces the time, place, and subject matter of the sub-unit meeting in advance of the meeting of the parent governmental body.

PROCEDURE FOR GOING INTO CLOSED SESSION:

1. Motion must be made, seconded, and carried by roll call majority vote and recorded in the minutes.
2. If motion is carried, chief presiding officer must advise those attending the meeting of the nature of the business to be conducted in the closed session, and the specific statutory exemption under which the closed session is authorized.

STATUTORY EXEMPTIONS UNDER WHICH CLOSED SESSIONS ARE PERMITTED:

1. Deliberation of judicial or quasi-judicial matters. Sec. 19.85(1)(a)
2. Considering dismissal, demotion, or discipline of any public employee or the investigation of charges against such person and the taking of formal action on any such matter; provided that the person is given actual notice of any evidentiary hearing which may be held prior to final action being taken and of any meeting at which final action is taken. The person under consideration must be advised of his/her right that the evidentiary hearing be held in open session and the notice of the meeting must state the same. Sec. 19.85(1)(b).
3. Considering employment, promotion, compensation, or performance evaluation data of any public employee. Sec. 19.85(1)(c).
4. Considering strategy for crime detection or prevention. Sec. 19.85(1)(d).
5. Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session. Sec. 19.85(1)(e).
6. Considering financial, medical, social, or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of specific charges, which, if discussed in public would likely have an adverse effect on the reputation of the person referred to in such data. Sec. 19.85(1)(f).
7. Conferring with legal counsel concerning strategy to be adopted by the governmental body with respect to litigation in which it is or is likely to become involved. Sec. 19.85(1)(g).
8. Considering a request for advice from any applicable ethics board. Sec. 19.85(1)(h).

CLOSED SESSION RESTRICTIONS:

1. Must convene in open session before going into closed session.
2. May not convene in open session, then convene in closed session and thereafter reconvene in open session with twelve (12) hours unless proper notice of this sequence was given at the same time and in the same manner as the original open meeting.
3. Final approval or ratification of a collective bargaining agreement may not be given in closed session.

BALLOTS, VOTES, AND RECORDS:

1. Secret ballot is not permitted except for the election of officers of the body or unless otherwise permitted by specific statutes.
2. Except as permitted above, any member may require that the vote of each member be ascertained and recorded.
3. Motions and roll call votes must be preserved in the record and be available for public inspection.

USE OF RECORDING EQUIPMENT:

The meeting may be recorded, filmed, or photographed, provided that it does not interfere with the conduct of the meeting or the rights of the participants.

LEGAL INTERPRETATION:

1. The Wisconsin Attorney General will give advice concerning the applicability or clarification of the Open Meeting Law upon request.
2. The municipal attorney will give advice concerning the applicability or clarification of the Open Meeting Law upon request.

PENALTY:

Upon conviction, any member of a governmental body who knowingly attends a meeting held in violation of Subchapter IV, Chapter 19, Wisconsin Statutes, or who otherwise violates the said law shall be subject to forfeiture of not less than \$25.00 nor more than \$300.00 for each violation.

Meeting Minutes of
Lincoln County Public Property Committee
Tuesday April 12th, 2016
Lincoln County Service Center
801 N. Sales Street – Room 248
Merrill WI, 54452

MEMBERS PRESENT: Loretta Baughan, Hans Breitenmoser, Kortney Pike

MEMBERS NOT PRESENT: James Alber, Corey Nowak

VISITORS: Patrick Gierl

1. **Call meeting to order:** Meeting was called to order by Vice Chairman at 6:01 PM
2. **Election of new committee vice chair:** M/S Pike/Breitenmoser to lay over till May meeting due to county board reorganizational meeting scheduled for next week. All ayes – motion carried
3. **Approval of the minutes:** M/S Baughan/Breitenmoser to approve the March 8th, 2016 minutes as posted. All ayes – motion carried
4. **Public Comment:** none
5. **Review of Vouchers:** placed on file
6. **Year to date budget report:** placed on file
7. **Maintenance Directors report:** placed on file
8. **Review of the 2015 budget results:** no action taken: 2015 budget placed on file
9. **Review and approve 2015 budget modifications:** M/S Pike/Breitenmoser to approve budget modifications and send to the finance committee. All ayes – motion carried.
10. **Review and approve two 2015 budget carryover requests:** M/S Baughan/Pike to approve the carryover requests for 2016. All ayes – motion carried.
11. **Retro commissioning findings report:** Maintenance director reviewed the findings from the report and discussion ensued regarding moving forward with corrective actions. Maintenance Director recommended a plan to correct the four most critical issues on the report and schedule the remaining items for 2017/2018 or beyond. M/S Breitenmoser/Baughan to accept the maintenance director's recommendations pending approval of agenda item 12 and a request from the finance committee for an additional \$86,000.00 to complete the work. All ayes – motion carried.
12. **Solar Panel Project funds transfer:** Maintenance director recommended in light of the findings on the retro commissioning report and the cost of this project that we table the solar panel project for a later date and reallocate the funds from that project to the retro commissioning project. The fund balance for the solar panel project is at \$84,000.00. This amount plus the original \$50,000.00 allocated for the retro commissioning project would bring the total fund to \$134,000.00. The estimated total project cost for the retro commissioning project is \$220,000.00. M/S Baughan/Pike to combine the two amounts totaling \$134,000.00 and request from Finance the remaining \$86,000.00 to bring the total to \$220,000.00. All ayes – motion carried.
13. **Highway Dept. facilities project:** Maintenance Director informed the committee that maintenance will be doing electrical work for the highway department on their buildings moving forward. No further action taken.
14. **Pest control contract renewal:** The maintenance director advised the committee that it has been several years since they updated price quotes for the pest control services in Lincoln County. Maintenance Director received updated pricing from each company on file. M/S Pike/Breitenmoser to accept quoted price from Marathon pest control for future service for Lincoln County. All ayes – motion carried.
15. **Auction items:** none
16. **Set next meeting date:** Call of the chair
17. **Adjourn:** M/S Baughan/ Breitenmoser to adjourn – all ayes – motion carried. Meeting adjourned at 7:18 pm.

Minutes prepared by Patrick Gierl



DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
60 LARRY D. BAUMGART										
198134	INVOICE: 13448	03/31/2016	265844	041416	300248	410.00	04/14/2016	INV	PD	WASTE REMOVAL
			CHECK DATE: 04/14/2016							
70 BRANDT EXTINGUISHERS										
198647	INVOICE: 8966	04/28/2016	266342	042816	300546	22.50	04/28/2016	INV	PD	ANNUAL MAINT INSPECTIONS
			CHECK DATE: 04/28/2016							
198646	INVOICE: 8968	04/28/2016	266341	042816	300546	189.75	04/28/2016	INV	PD	ANNUAL MAINT INSPECTIONS
			CHECK DATE: 04/28/2016							
198648	INVOICE: 8969	04/28/2016	266343	042816	300546	165.00	04/28/2016	INV	PD	ANNUAL MAINT INSPECTIONS
			CHECK DATE: 04/28/2016							
198649	INVOICE: 8970	04/28/2016	266344	042816	300546	227.75	04/28/2016	INV	PD	ANNUAL MAINT INSPECTIONS
			CHECK DATE: 04/28/2016							
198650	INVOICE: 8971	04/28/2016	266345	042816	300546	82.50	04/28/2016	INV	PD	ANNUAL MAINT INSPECTIONS
			CHECK DATE: 04/28/2016							
3294 CINTAS CORPORATION										
198396	INVOICE: 5004901141	04/21/2016	266108	042116	300458	216.65	04/21/2016	INV	PD	FIRST RESPONDER SUPPLIES
			CHECK DATE: 04/21/2016							
3553 CLEAN POWER, L.L.C.										
197811	INVOICE: 53164	04/07/2016	265550	040716	300144	2,637.26	04/07/2016	INV	PD	CLEANING HUMAN SERVICES
			CHECK DATE: 04/07/2016							
5937 COMPLETE OFFICE OF WISCONSIN										
197751	INVOICE: 531521	03/31/2016	265490	040716	300145	499.90	04/07/2016	INV	PD	CHAIRS
			CHECK DATE: 04/07/2016							
198651	INVOICE: 560208	04/28/2016	266346	042816	300558	249.95	04/28/2016	INV	PD	CHAIR
			CHECK DATE: 04/28/2016							
623 CONSTELLATION ENERGY SERVICES										
198278	INVOICE: 1653854	03/31/2016	265989	041816	6523	5,079.44	04/18/2016	INV	PD	NATURAL GAS SERVICE
			CHECK DATE: 04/18/2016							
116 CTL COMPANY INC.										
198160	INVOICE: S2027242.001	04/14/2016	265870	041416	300270	84.10	04/14/2016	INV	PD	SUPPLIES
			CHECK DATE: 04/14/2016							
198161	INVOICE: S2027245.001	04/14/2016	265871	041416	300270	84.10	04/14/2016	INV	PD	SUPPLIES
			CHECK DATE: 04/14/2016							
594 ECOIAB, INC										
197812	INVOICE: 7630923	04/07/2016	265551	040716	300151	133.23	04/07/2016	INV	PD	PEST CONTROL
			CHECK DATE: 04/07/2016							

168.20



DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
197813	INVOICE: 76309224	04/07/2016	265552	040716	300151	65.52	04/07/2016	INV	PD	PEST CONTROL
						198.75				
159 ETICO ELECTRIC SUPPLY										
197752	INVOICE: 3219251	03/31/2016	265491	040716	300152	30.32	04/07/2016	INV	PD	SUPPLIES
197753	INVOICE: 3219297	03/31/2016	265492	040716	300152	187.88	04/07/2016	INV	PD	SUPPLIES
198162	INVOICE: 3219942	04/14/2016	265872	041416	300280	283.99	04/14/2016	INV	PD	SUPPLIES
198398	INVOICE: 3220157	04/21/2016	266110	042116	300468	383.41	04/21/2016	INV	PD	SUPPLIES
198397	INVOICE: 3220364	04/21/2016	266109	042116	300468	72.71	04/21/2016	INV	PD	SUPPLIES
						958.31				
172 FASTENAL COMPANY										
198399	INVOICE: WIMR87325	04/21/2016	266111	042116	300470	20.58	04/21/2016	INV	PD	SUPPLIES
7179 GRABEL VANLINES, LLC										
197754	INVOICE: 9320730	03/31/2016	265493	040716	300160	917.00	04/07/2016	INV	PD	MOVE EQUIPMENT
1309 GUSTAVE A. LARSON COMPANY										
198400	INVOICE: WAU0299874	04/21/2016	266112	042116	300473	43.83	04/21/2016	INV	PD	SUPPLIES
6160 HEARTLAND COOPERATIVE										
198135	INVOICE: 76694	03/31/2016	265845	041416	300293	18.00	04/14/2016	INV	PD	FUEL
215 HOLIDAY CREDIT OFFICE										
198652	INVOICE: 198652	04/28/2016	266347	042816	300584	171.58	04/28/2016	INV	PD	FUEL
222 INDUSTRIAL RECYCLERS OF WISCONSIN										
198750	INVOICE: 216070	03/31/2016	266445	042916	6556	130.70	04/29/2016	INV	PD	RECYCLING
198751	INVOICE: 216071	03/31/2016	266446	042916	6556	40.40	04/29/2016	INV	PD	RECYCLING
198752	INVOICE: 216072	03/31/2016	266447	042916	6556	20.00	04/29/2016	INV	PD	RECYCLING
						191.10				
5549 MCCOTTER ENERGY SYSTEMS, INC										



DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
197755	8535	03/31/2016	265494	040716	300186	12,456.00	04/07/2016	INV	PD	BOILERS
INVOICE:			CHECK DATE:	04/07/2016						
277 MENARDS										
198401	29907	04/21/2016	266113	042116	300492	144.25	04/21/2016	INV	PD	SUPPLIES
INVOICE:			CHECK DATE:	04/21/2016						
216 MERRILL ACE HARDWARE										
197774		03/31/2016	265513	040716	300189	6.29	04/07/2016	INV	PD	SUPPLIES
INVOICE:	148713/1		CHECK DATE:	04/07/2016						
197773		03/31/2016	265512	040716	300189	8.13	04/07/2016	INV	PD	SUPPLIES
INVOICE:	148755/1		CHECK DATE:	04/07/2016						
197778		03/31/2016	265517	040716	300189	4.94	04/07/2016	INV	PD	SUPPLIES
INVOICE:	148758/1		CHECK DATE:	04/07/2016						
197777		03/31/2016	265516	040716	300189	3.59	04/07/2016	INV	PD	SUPPLIES
INVOICE:	148801/1		CHECK DATE:	04/07/2016						
197776		03/31/2016	265515	040716	300189	5.39	04/07/2016	INV	PD	SUPPLIES
INVOICE:	148808/1		CHECK DATE:	04/07/2016						
197767		03/31/2016	265506	040716	300189	4.49	04/07/2016	INV	PD	SUPPLIES
INVOICE:	148891/1		CHECK DATE:	04/07/2016						
197772		03/31/2016	265511	040716	300189	4.99	04/07/2016	INV	PD	SUPPLIES
INVOICE:	148920/1		CHECK DATE:	04/07/2016						
197779		03/31/2016	265518	040716	300189	33.98	04/07/2016	INV	PD	SUPPLIES
INVOICE:	148932/1		CHECK DATE:	04/07/2016						
197757		03/31/2016	265496	040716	300189	18.87	04/07/2016	INV	PD	SUPPLIES
INVOICE:	149090/1		CHECK DATE:	04/07/2016						
197760		03/31/2016	265499	040716	300189	.65	04/07/2016	INV	PD	SUPPLIES
INVOICE:	149131/1		CHECK DATE:	04/07/2016						
197771		03/31/2016	265510	040716	300189	12.30	04/07/2016	INV	PD	SUPPLIES
INVOICE:	149137/1		CHECK DATE:	04/07/2016						
197761		03/31/2016	265500	040716	300189	7.19	04/07/2016	INV	PD	SUPPLIES
INVOICE:	149163/1		CHECK DATE:	04/07/2016						
197766		03/31/2016	265505	040716	300189	3.58	04/07/2016	INV	PD	SUPPLIES
INVOICE:	149199/1		CHECK DATE:	04/07/2016						
197763		03/31/2016	265502	040716	300189	16.19	04/07/2016	INV	PD	SUPPLIES
INVOICE:	149329/1		CHECK DATE:	04/07/2016						
197770		03/31/2016	265509	040716	300189	3.14	04/07/2016	INV	PD	SUPPLIES
INVOICE:	149366/1		CHECK DATE:	04/07/2016						
197769		03/31/2016	265508	040716	300189	2.69	04/07/2016	INV	PD	SUPPLIES
INVOICE:	149370/1		CHECK DATE:	04/07/2016						
197759		03/31/2016	265498	040716	300189	27.88	04/07/2016	INV	PD	SUPPLIES
INVOICE:	149376/1		CHECK DATE:	04/07/2016						
197758		03/31/2016	265497	040716	300189	9.51	04/07/2016	INV	PD	SUPPLIES
INVOICE:	149378/1		CHECK DATE:	04/07/2016						
197802		03/31/2016	265541	040716	300189	13.48	04/07/2016	INV	PD	SUPPLIES
INVOICE:	149396/1		CHECK DATE:	04/07/2016						
197762		03/31/2016	265501	040716	300189	6.55	04/07/2016	INV	PD	SUPPLIES
INVOICE:	149421/1		CHECK DATE:	04/07/2016						
197765		03/31/2016	265504	040716	300189	1.24	04/07/2016	INV	PD	SUPPLIES
INVOICE:	149523/1		CHECK DATE:	04/07/2016						
197768		03/31/2016	265507	040716	300189	16.84	04/07/2016	INV	PD	SUPPLIES
INVOICE:	149604/1		CHECK DATE:	04/07/2016						
197764		03/31/2016	265503	040716	300189	2.28	04/07/2016	INV	PD	SUPPLIES



DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	149619/1	03/31/2016	265514	040716	300189	25.51	04/07/2016	INV	PD	SUPPLIES
INVOICE:	149637/1	03/31/2016	265495	040716	300189	14.39	04/07/2016	INV	PD	SUPPLIES
INVOICE:	149652/1	03/31/2016	265495	040716	300189					
400122 MERRILL WATER UTILITY										
INVOICE:	198370	03/31/2016	266082	042116	300495	1,819.31	04/21/2016	INV	PD	WATER & SEWER
310 NAPA AUTO PARTS OF MERRILL										
INVOICE:	197782	03/31/2016	265521	040716	300193	33.49	04/07/2016	INV	PD	PARTS
INVOICE:	197781	03/31/2016	265520	040716	300193	39.98	04/07/2016	INV	PD	PARTS
INVOICE:	197780	03/31/2016	265519	040716	300193	34.71	04/07/2016	INV	PD	PARTS
INVOICE:	197783	03/31/2016	265522	040716	300193	38.50	04/07/2016	INV	PD	PARTS
312 NATIONAL ELEVATOR INSPECTION SERVIC INC										
INVOICE:	198164	04/14/2016	265874	041416	300329	166.00	04/14/2016	INV	PD	ELEVATOR INSPECTIONS
INVOICE:	198402	04/21/2016	266114	042116	300498	166.00	04/21/2016	INV	PD	ELEVATOR INSPECTION
INVOICE:	198653	04/28/2016	266348	042816	300623	83.00	04/28/2016	INV	PD	ELEVATOR INSPECTIONS
INVOICE:	198403	04/21/2016	266115	042116	300498	83.00	04/21/2016	INV	PD	ELEVATOR INSPECTION
5106 NELSON'S POWERHOUSE										
INVOICE:	198404	04/21/2016	266116	042116	300500	344.36	04/21/2016	INV	PD	SUPPLIES
7234 PFMA INC. OF CENTRAL WISCONSIN										
INVOICE:	198163	04/14/2016	265873	041416	300340	125.00	04/14/2016	INV	PD	REGISTRATION
4639 RIVERSIDE CLEANING SERVICE										
INVOICE:	197784	03/31/2016	265523	040716	300209	3,575.00	04/07/2016	INV	PD	CLEAN SERVICE CENTER
434 SIMPLEX TIME RECORDER CO										
INVOICE:	197978	04/13/2016	265688	041416	6517	12,317.00	04/14/2016	INV	PD	FIRE ALARM CONTRACT



DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
400247 STATE OF WISCONSIN									
198407		04/21/2016	266119	042116	300521	100.00 04/21/2016	INV	PD	ELEVATOR PERMITS
INVOICE:	404228	04/21/2016	CHECK DATE:	04/21/2016	300521	50.00 04/21/2016	INV	PD	ELEVATOR PERMITS
198406		04/21/2016	266118	042116	300521	50.00 04/21/2016	INV	PD	ELEVATOR PERMITS
INVOICE:	404488	04/28/2016	CHECK DATE:	04/21/2016	300657	50.00 04/28/2016	INV	PD	ELEVATOR PERMITS
198654		04/28/2016	266349	042816	300521	100.00 04/21/2016	INV	PD	ELEVATOR PERMITS
INVOICE:	404491	04/21/2016	CHECK DATE:	04/28/2016	300521	100.00 04/21/2016	INV	PD	ELEVATOR PERMITS
198405		04/21/2016	266117	042116	300521	300.00			
INVOICE:	404662	04/21/2016	CHECK DATE:	04/21/2016					
465 TOMAHAWK LEADER, INC									
198371		03/31/2016	266083	042116	300524	83.85 04/21/2016	INV	PD	BID FOR ELEVATOR SYSTEM
INVOICE:	198371	04/21/2016	CHECK DATE:	04/21/2016					
6273 SEPERINO TREVINO									
197574		04/01/2016	265313	040116	6511	1,100.00 04/01/2016	INV	PD	RENT
INVOICE:	197574	04/01/2016	CHECK DATE:	04/01/2016					
7243 USI EDUCATION AND GOVERNMENT SALES									
198408		04/21/2016	266120	042116	300526	36.45 04/21/2016	INV	PD	SUPPLIES
INVOICE:	379312001017	04/21/2016	CHECK DATE:	04/21/2016					
507 VIKING ELECTRIC									
198165		04/14/2016	265875	041416	300381	95.48 04/14/2016	INV	PD	SUPPLIES
INVOICE:	1291113	04/14/2016	CHECK DATE:	04/14/2016					
300012 VIP OFFICE PRODUCTS									
198409		04/21/2016	266121	042116	300529	49.99 04/21/2016	INV	PD	OFFICE SUPPLIES
INVOICE:	97107	04/21/2016	CHECK DATE:	04/21/2016					
300014 WAL-MART COMMUNITY BRC									
198655		04/28/2016	266350	042816	300675	34.41 04/28/2016	INV	PD	SUPPLIES
INVOICE:	198655	04/28/2016	CHECK DATE:	04/28/2016					
521 WI PUBLIC SERVICE									
197785		03/31/2016	265524	040716	300232	232.67 04/07/2016	INV	PD	UTILITIES
INVOICE:	197785	03/31/2016	CHECK DATE:	04/07/2016	300533	164.26 04/21/2016	INV	PD	UTILITIES
198372		03/31/2016	266084	042116	300533	396.93			
INVOICE:	198372	04/21/2016	CHECK DATE:	04/21/2016					
522 WIL KIL PEST CONTROL									
198766		03/31/2016	266461	042916	6586	37.50 04/29/2016	INV	PD	PEST CONTROL
INVOICE:	2845548	04/29/2016	CHECK DATE:	04/29/2016					



DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
198735	2859951	03/31/2016	266430	042916	6586	37.50 04/29/2016	INV	PD	PEST CONTROL	
		INVOICE:		2859951	CHECK DATE:	04/29/2016				

						75.00				
476 WISCONSIN BUILDING SUPPLY										
197786	463463	03/31/2016	265525	040716	300233	24.48 04/07/2016	INV	PD	SUPPLIES	
		INVOICE:		463463	CHECK DATE:	04/07/2016				
529 ZIEBELL'S DOOR COMPANY										
198410	5989	04/21/2016	266122	042116	300535	141.00 04/21/2016	INV	PD	SERVICE CALL	
		INVOICE:		5989	CHECK DATE:	04/21/2016				

						46,485.33				
84 INVOICES										

** END OF REPORT - Generated by Dawn Bergs **



FOR 2016 13

0040 56 ADDITION

	ORIGINAL APPROP	TRANSFRS/ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10264051 541010	3,200	0	3,200	759.40	.00	2,440.60	23.7%
10264051 542000	45,000	0	45,000	11,589.00	.00	33,411.00	25.8%
10264051 543000	20,000	0	20,000	5,557.32	.00	14,442.68	27.8%
10264051 551000	3,000	0	3,000	.00	.00	3,000.00	.0%
10264051 560000	2,000	0	2,000	844.39	.00	1,155.61	42.2%
10264051 562002	47,000	0	47,000	15,692.74	.00	31,307.26	33.4%
10264051 562003	21,000	0	21,000	6,871.45	.00	14,128.55	32.7%
10264057 583001	205,000	0	205,000	.00	.00	205,000.00	.0%
TOTAL 56 ADDITION	346,200	0	346,200	41,314.30	.00	304,885.70	11.9%
TOTAL EXPENSES	346,200	0	346,200	41,314.30	.00	304,885.70	

0043 COURTHOUSE

10264351 532000	15,000	0	15,000	3,750.00	.00	11,250.00	25.0%
10264351 541000	12,000	0	12,000	3,505.71	.00	8,494.29	29.2%
10264351 541010	3,100	0	3,100	878.80	.00	2,221.20	28.3%
10264351 543000	15,000	0	15,000	3,545.77	.00	11,454.23	23.6%
10264351 552001	1,500	0	1,500	617.15	.00	882.85	41.1%
10264351 560000	5,500	0	5,500	985.18	.00	4,514.82	17.9%
10264351 562002	23,000	0	23,000	4,922.26	.00	18,077.74	21.4%
TOTAL COURTHOUSE	75,100	0	75,100	18,204.87	.00	56,895.13	24.2%
TOTAL EXPENSES	75,100	0	75,100	18,204.87	.00	56,895.13	

0045 MAINT SHOP NORTH

10264551 543000	0	0	0	3,136.50	.00	-3,136.50	100.0%*
10264551 560000	0	0	0	38.97	.00	-38.97	100.0%*
10264551 562002	0	0	0	47.44	.00	-47.44	100.0%*
10264551 562003	0	0	0	200.67	.00	-200.67	100.0%*
TOTAL MAINT SHOP NORTH	0	0	0	3,423.58	.00	-3,423.58	100.0%
TOTAL EXPENSES	0	0	0	3,423.58	.00	-3,423.58	

0048 GENERAL MAINTENANCE

10264851 511000	176,576	0	176,576	54,132.18	.00	122,443.82	30.7%
TOTAL EXPENSES	176,576	0	176,576	54,132.18	.00	122,443.82	



FOR 2016 13

0048	GENERAL MAINTENANCE	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10264851	520000	80,937	0	80,937	23,870.11	.00	57,066.89	29.5%
10264851	530000	10,000	0	10,000	.00	.00	10,000.00	.0%
10264851	532000	25,000	0	25,000	36,450.57	.00	-11,450.57	145.8%*
10264851	542020	5,000	0	5,000	853.92	.00	4,146.08	17.1%
10264851	543001	2,000	0	2,000	310.71	.00	1,689.29	15.5%
10264851	543002	7,000	0	7,000	.00	.00	7,000.00	.0%
10264851	543004	4,000	0	4,000	253.91	.00	3,746.09	6.3%
10264851	543005	2,500	0	2,500	265.60	.00	2,234.40	10.6%
10264851	552001	1,500	0	1,500	35.88	.00	1,464.12	2.4%
10264851	553000	2,500	0	2,500	83.85	.00	2,416.15	3.4%
10264851	554001	600	0	600	25.85	.00	574.15	4.3%
10264851	555000	5,000	0	5,000	190.00	.00	4,810.00	3.8%
10264851	560002	1,000	0	1,000	.00	.00	1,000.00	.0%
10264851	561005	3,000	0	3,000	766.04	.00	2,233.96	25.5%
10264851	562001	500	0	500	838.82	.00	-338.82	167.8%*
10264851	565002	1,000	0	1,000	1,997.25	.00	-997.25	199.7%*
10264857	581004	40,000	0	40,000	47,200.00	.00	-7,200.00	118.0%*
10264857	583002	0	0	0	6,339.82	.00	-6,339.82	100.0%*
10264857	583003	84,000	0	84,000	.00	.00	84,000.00	.0%
TOTAL GENERAL MAINTENANCE		452,113	0	452,113	173,614.51	.00	278,498.49	38.4%
TOTAL EXPENSES		452,113	0	452,113	173,614.51	.00	278,498.49	

0052 SAFETY BUILDING

10265251	530000	0	0	0	4,500.00	.00	-4,500.00	100.0%*
10265251	541000	70,000	0	70,000	14,256.02	.00	55,743.98	20.4%
10265251	541010	34,000	0	34,000	7,304.93	.00	26,695.07	21.5%
10265251	543000	23,500	0	23,500	13,487.29	.00	10,012.71	57.4%
10265251	543006	2,500	0	2,500	357.81	.00	2,142.19	14.3%
10265251	543007	2,500	0	2,500	1,840.64	.00	659.36	73.6%
10265251	560000	7,500	0	7,500	1,032.07	.00	6,467.93	13.8%
10265251	562003	40,000	0	40,000	12,496.43	.00	27,503.57	31.2%
10265257	582001	50,000	0	50,000	.00	.00	50,000.00	.0%
10265257	583001	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL SAFETY BUILDING		255,000	0	255,000	55,275.19	.00	199,724.81	21.7%
TOTAL EXPENSES		255,000	0	255,000	55,275.19	.00	199,724.81	

0053 TOMAHAWK ANNEX

10265351	532000	25,000	0	25,000	120.00	.00	24,880.00	.5%
TOTAL EXPENSES		25,000	0	25,000	120.00	.00	24,880.00	.5%



FOR 2016 13

0053 TOMAHAWK ANNEX ORIGINAL APPROP TRANFRS/ADJSTMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED

10265351	541000	TOM ANNEX UTILITY	2,000	0	2,000	783.65	.00	1,216.35	39.2%
10265351	542000	TOM ANNEX CLEANIN	1,500	0	1,500	240.00	.00	1,260.00	16.0%
10265351	544001	TOM ANNEX RENTAL	5,500	0	5,500	4,400.00	.00	1,100.00	80.0%
10265351	552001	TOM ANNEX TELEPHO	600	0	600	505.80	.00	94.20	84.3%
10265351	560000	TOM ANNEX SUPPLIE	250	0	250	29.99	.00	220.01	12.0%
TOTAL TOMAHAWK ANNEX			34,850	0	34,850	6,079.44	.00	28,770.56	17.4%
TOTAL EXPENSES			34,850	0	34,850	6,079.44	.00	28,770.56	

0095 GOVERNMENT SERVICE CNTR TOTAL EXPENSES 125,000 0 125,000 30,780.79 .00 94,219.21 24.6%

10269551	531320	GOV SERV CNTR CONT	50,000	0	50,000	10,570.61	.00	39,429.39	21.1%
10269551	541010	WATER SEWER FIRE	3,500	0	3,500	795.81	.00	2,704.19	22.7%
10269551	543000	GOV SERV CNTR REPA	15,000	0	15,000	8,044.50	.00	6,955.50	53.3%
10269551	560000	GOV SERV CNTR SUPP	7,000	0	7,000	1,103.91	.00	5,896.09	15.8%
10269551	562002	ELECTRIC	42,500	0	42,500	9,231.10	.00	33,268.90	21.7%
10269551	562003	GAS	7,000	0	7,000	1,034.86	.00	5,965.14	14.8%
TOTAL GOVERNMENT SERVICE CNTR			125,000	0	125,000	30,780.79	.00	94,219.21	24.6%
TOTAL EXPENSES			125,000	0	125,000	30,780.79	.00	94,219.21	

0281 MAINTENANCE SHOP TOTAL EXPENSES 8,000 0 8,000 1,723.97 .00 6,276.03 21.5%

10268151	541010	WATER SEWER FIRE	600	0	600	129.10	.00	470.90	21.5%
10268151	543002	BUILDING REPAIR AN	2,000	0	2,000	632.84	.00	1,367.16	31.6%
10268151	560000	SUPPLIES - HARD DI	1,000	0	1,000	223.38	.00	776.62	22.3%
10268151	562002	ELECTRICITY	900	0	900	278.52	.00	621.48	30.9%
10268151	562003	GAS	3,000	0	3,000	344.09	.00	2,655.91	11.5%
10268151	571000	SUPPLY/MISC - DISP	500	0	500	116.04	.00	383.96	23.2%
TOTAL MAINTENANCE SHOP			8,000	0	8,000	1,723.97	.00	6,276.03	21.5%
TOTAL EXPENSES			8,000	0	8,000	1,723.97	.00	6,276.03	

GRAND TOTAL 1,296,263 0 1,296,263 330,416.65 .00 965,846.35 25.5%

** END OF REPORT - Generated by Dawn Bergs **

Maintenance Directors Report

April 2016

1. 4-5-16 Met with the Simplex technician at the safety building for trouble alarm.
2. 4-6-16 Met with Joe from CTL to review yearly purchases.
3. Worked on the part's order for the jail kitchen appliances.
4. Met with WPS and Social Services Dept. head to coordinate power outage.
5. Worked on the Pest control contract.
6. 4-7-16 Met with Plunket Pest control to walk the county buildings.
7. Stopped by the Tomahawk Hwy. shop to assess the electrical work needing to be
8. Accomplished.
9. 4-8-16 Met with WPS to restore main power to the Human Services building.
10. Met with Randy and Dan regarding the maintenance plan for Lincoln Industries and
11. Hwy. shops.
12. 4-11-16 Met with Rep. from Brandt Extinguisher company to perform inspections.
13. Met with Rep. from Kone Elevator Company for walk through at the safety building.
14. 4-12-16 Met with Otis and Schindler Elevator Companies for walk through.
15. Attended Public Property meeting.
16. 4-13-16 Met with Mark from Central Carpet to measure for window shade at courthouse.
17. Met with Sheriff and Chief Deputy regarding Evidence building RFP.
18. Met with Renee Krueger regarding Lincoln Industries buildings.
19. 4-14-16 Met with Fiance Director regarding CIP projects.
20. Prepared Public Property meeting minutes and published.
21. 4-15-16 Met with Holly from Lincoln Industries regarding furniture request.
22. Worked on Maintenance dept. job discriptions.
23. 4-18-16 Worked on the schedule for maintenance staff to attend the wage study seminar.
24. 4-20-16 Attended safety training with the maintenance staff and Hwy. personel.
25. Attended the Pine Crest project meeting.
26. 4-21-16 Performed fire inspections and mapping with the Merrill Fire Dept.
27. 4-26-16 Performed monthly AED inspections.
28. Held bid opening for the safety building elevator project.
29. 4-27-16 Met with Foley Tree service to confirm the work at the courthouse.
30. 4-28-16 Attended the County Board orientation meeting
31. Met with an Engineer at the Human Services building to discuss the generator work.
32. 4-29-16 Attended the Dept. head meeting and wage study seminar.
33. Met with Navo rep. regarding asbestos abatement issues at the safety building.
34. 5-2-16 Met with Meunier's cleaning regarding service center carpet cleaning.
35. Attended the Pine Crest building project meeting.

Working on the following RFP's for release – Human services window project, Human services third floor flooring project, Sheriff's evidence building floor project, Retro commissioning project.

Preparing the 2017 budget, CIP project list and Outlay projects

Report prepared 5-3-2016

Patrick Gierl

LINCOLN COUNTY BID FORM: Safety Building Elevator Project

Date: April 26, 2016

Contractor	Base Bid	Alternate #1	Alternate #2	Alternate #3	Comments
Schindler Elevator Corporation 699 North Hickory Farm Lane Appleton, WI 54914-8287	\$28,500	none			no exceptions taken and no alternations noted
Kone Elevator Company 3225 Gateway Road Suite 500 Brookfield WI 53045	\$29,375	none			no exceptions taken and no alterations noted
Otis Elevator Company 2247 Progress Way Kaukauna WI 54130	\$21,870	none			no exceptions taken and no alternations noted
<p>Maintenance Director notes and recommendation:</p> <p>#1 - Otis was the low bid and did not take exception to any items in the specification</p> <p>#2 - Otis performs the scheduled maintenance on all county elevators per the maintenance agreement</p> <p>#3 - Otis completed a project for Lincoln County in 2015 and did exceptional work</p> <p>My recommendation is to award the contract to Otis Elevator Company</p>					

Bid Reader: Patrick Gierl

Witness to Bid opening: Chris Marlow - County Clerk



PROJECTION: 2017 2017 - LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

MAINTENANCE DEPARTMENT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
10264057 583001	CIP BLDG	62,274.46	205,000.00	205,000.00	.00	.00	-100.0%
10264057 583003	CIP OTHER	31,755.82	.00	.00	.00	.00	.0%
TOTAL 56 ADDITION		104,699.45	194,200.00	194,200.00	-14,967.36	-8,800.00	-104.5%
0043	COURTHOUSE						
10264351 532000	LINC IND K	15,000.00	15,000.00	15,000.00	3,750.00	15,000.00	.0%
10264351 541000	CTHS FUEL	7,514.26	12,000.00	12,000.00	3,505.71	12,000.00	.0%
10264351 541010	W S F	1,709.90	3,100.00	3,100.00	878.80	3,100.00	.0%
10264351 543000	CTHS REP M	6,604.55	15,000.00	15,000.00	3,545.77	15,000.00	.0%
10264351 552001	CTHS PHONE	1,796.24	1,500.00	1,500.00	617.15	.00	-100.0%
10264351 560000	CTHS SUPP	3,813.65	5,500.00	5,500.00	985.18	5,500.00	.0%
10264351 562002	ELECTRIC	20,144.59	23,000.00	23,000.00	4,922.26	23,000.00	.0%
10264351 582001	CTHS OUTLY	36,800.00	.00	.00	.00	.00	.0%
TOTAL COURTHOUSE		93,383.19	75,100.00	75,100.00	18,204.87	73,600.00	-2.0%
0045	MAINT SHOP NORTH						
10264551 467410	FAIR REV	-3,745.13	.00	.00	.00	.00	.0%
10264551 530000	PURCH PROF	8,991.31	.00	.00	.00	.00	.0%
10264551 541010	W S F	3,715.94	.00	.00	.00	.00	.0%
10264551 543000	SHOP REPAI	2,198.54	.00	.00	3,136.50	3,000.00	.0%
10264551 560000	SUPPLIES	.00	.00	.00	38.97	500.00	.0%
10264551 562002	ELECTRIC	5,463.63	.00	.00	47.44	500.00	.0%
10264551 562003	NAT GAS	19.00	.00	.00	200.67	3,000.00	.0%
10264551 571000	SUPPLY	.00	.00	.00	.00	300.00	.0%



PROJECTION: 2017 2017 - LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR: MAINTENANCE DEPARTMENT

		2015	2016	2016	2016	2016	2017	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
TOTAL MAINT SHOP NORTH		16,643.29	.00	.00	3,423.58	.00	7,300.00	.0%
0048 GENERAL MAINTENANCE								
10264851 461900	MAINT MISC	-1,148.49	.00	.00	-291.93	.00	.00	.0%
10264851 483090	OTH EQUIP	-600.00	.00	.00	.00	.00	.00	.0%
10264851 484000	INS REC	-3,829.47	.00	.00	.00	.00	.00	.0%
10264851 511000	MAINT WAGE	167,777.11	176,576.00	176,576.00	54,132.18	.00	182,756.00	3.5%
10264851 520000	MAINT FRIN	76,180.93	80,937.00	80,937.00	23,870.11	.00	82,053.00	1.4%
10264851 530000	PURCH PROF	2,910.50	10,000.00	10,000.00	.00	.00	15,000.00	50.0%
10264851 532000	GM CONTR	27,014.02	25,000.00	25,000.00	36,450.57	.00	32,000.00	28.0%
10264851 542020	SNOW PLOW	1,230.17	5,000.00	5,000.00	853.92	.00	5,000.00	.0%
10264851 543001	VEH R MAIN	5,723.74	2,000.00	2,000.00	310.71	.00	2,000.00	.0%
10264851 543002	BIDG R MNT	1,666.07	7,000.00	7,000.00	.00	.00	5,000.00	-28.6%
10264851 543004	EQUIP R MNT	1,961.15	4,000.00	4,000.00	253.91	.00	3,000.00	-25.0%
10264851 543005	OTHER MAIN	2,165.72	2,500.00	2,500.00	265.60	.00	2,500.00	.0%
10264851 552001	TELEPHONE	123.35	1,500.00	1,500.00	35.88	.00	2,200.00	46.7%
10264851 553000	ADVERTISIN	2,234.50	2,500.00	2,500.00	83.85	.00	2,500.00	.0%
10264851 554001	PRINT ALLO	285.32	600.00	600.00	25.85	.00	600.00	.0%
10264851 555000	MAINT TRAV	177.44	5,000.00	5,000.00	190.00	.00	5,000.00	.0%
10264851 560002	UNIFORMS	376.63	1,000.00	1,000.00	.00	.00	1,000.00	.0%
10264851 561005	OFFICE	3,723.71	3,000.00	3,000.00	766.04	.00	4,000.00	33.3%
10264851 562001	FUEL	2,301.42	500.00	500.00	838.82	.00	2,500.00	400.0%
10264851 565002	T & E EXP	1,508.82	1,000.00	1,000.00	1,997.25	.00	1,500.00	50.0%



PROJECTION: 2017 2017 - LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

MAINTENANCE DEPARTMENT		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
10264851	581001	MAINT ASSE	7,650.00	.00	.00	.00	.00	.0%
10264857	581004	JOHN DEERE	29,099.00	40,000.00	40,000.00	47,200.00	.00	-100.0%
10264857	582001	SIDEWALK	17,766.00	.00	.00	.00	.00	.0%
10264857	583001	ELEVATOR	119,672.00	.00	.00	.00	.00	.0%
10264857	583002	STORAGE	128,051.39	.00	.00	6,339.82	.00	.0%
10264857	583003	HVAC	25,600.00	84,000.00	84,000.00	.00	.00	-100.0%
10264860	411100	PROP TAX	-754,801.00	-736,863.00	-736,863.00	-736,863.00	-768,659.00	4.3%
TOTAL GENERAL MAINTENANCE			-135,179.97	-284,750.00	-284,750.00	-563,540.42	.00	-420,050.00 47.5%
0052	SAFETY BUILDING							
10265251	530000	PURCH PROF	5,500.00	.00	.00	4,500.00	.00	.0%
10265251	541000	SAFE ELECT	66,844.20	70,000.00	70,000.00	14,256.02	.00	70,000.00 .0%
10265251	541010	W S F	25,236.13	34,000.00	34,000.00	7,304.93	.00	34,000.00 .0%
10265251	543000	SAFE R MNT	9,066.82	23,500.00	23,500.00	13,487.29	.00	16,000.00 -31.9%
10265251	543006	NONJAIL RE	351.34	2,500.00	2,500.00	357.81	.00	2,500.00 .0%
10265251	543007	JAIL REPRS	8,033.26	2,500.00	2,500.00	1,840.64	.00	10,000.00 300.0%
10265251	560000	SAFE SUPP	5,142.87	7,500.00	7,500.00	1,032.07	.00	7,500.00 .0%
10265251	562003	GAS	30,189.25	40,000.00	40,000.00	12,496.43	.00	40,000.00 .0%
10265257	582001	NO FA	.00	50,000.00	50,000.00	.00	.00	-100.0%
10265257	583001	CTP BLDG	.00	25,000.00	25,000.00	.00	.00	-100.0%
TOTAL SAFETY BUILDING			150,363.87	255,000.00	255,000.00	55,275.19	.00	180,000.00 -29.4%
0053	TOMAHAWK ANNEX							
10265351	532000	T ANN CONT	23,076.50	25,000.00	25,000.00	120.00	.00	25,000.00 .0%



PROJECTION: 2017 2017 - LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

MAINTENANCE DEPARTMENT		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
10265351 541000	UTILITIES	1,358.43	2,000.00	2,000.00	783.65	.00	2,000.00	.0%
10265351 542000	T ANN CMG	757.50	1,500.00	1,500.00	240.00	.00	1,500.00	.0%
10265351 544001	T ANN RENT	3,300.00	5,500.00	5,500.00	4,400.00	.00	5,500.00	.0%
10265351 552001	T ANN TELE	724.22	600.00	600.00	505.80	.00	800.00	33.3%
10265351 560000	T ANN SUPP	78.16	250.00	250.00	29.99	.00	250.00	.0%
TOTAL TOMAHAWK ANNEX		29,294.81	34,850.00	34,850.00	6,079.44	.00	35,050.00	.6%
0095 GOVERNMENT SERVICE CNTR								
10269551 482000	RENT	-3,490.02	-3,400.00	-3,400.00	-1,472.05	.00	-3,500.00	2.9%
10269551 531320	CONT'D SER	55,360.00	50,000.00	50,000.00	10,570.61	.00	50,000.00	.0%
10269551 541000	UTILITIES	3,339.00	.00	.00	.00	.00	.00	.0%
10269551 541010	W S F	3,448.82	3,500.00	3,500.00	795.81	.00	3,500.00	.0%
10269551 543000	REPAIR MNT	12,375.86	15,000.00	15,000.00	8,044.50	.00	17,000.00	13.3%
10269551 560000	SUPPLIES	2,243.80	7,000.00	7,000.00	1,103.91	.00	5,000.00	-28.6%
10269551 562002	ELECTRIC	40,200.53	42,500.00	42,500.00	9,231.10	.00	42,500.00	.0%
10269551 562003	GAS	990.42	7,000.00	7,000.00	1,034.86	.00	7,000.00	.0%
10269551 582007	SC OUTLAY	7,975.00	.00	.00	.00	.00	.00	.0%
TOTAL GOVERNMENT SERVICE CNT		122,443.41	121,600.00	121,600.00	29,308.74	.00	121,500.00	-.1%
0281 MAINTENANCE SHOP								
10268151 541000	SHOP UTILI	658.68	.00	.00	.00	.00	.00	.0%
10268151 541010	W S F	1,081.88	600.00	600.00	129.10	.00	1,500.00	150.0%
10268151 543002	BLDG R MNT	294.35	2,000.00	2,000.00	632.84	.00	2,000.00	.0%
10268151 560000	HARD LINE	1,972.54	1,000.00	1,000.00	223.38	.00	2,000.00	100.0%



PROJECTION: 2017 2017 - LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

MAINTENANCE DEPARTMENT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT CHANGE	PCT
10268151 562002 ELECTRIC	539.74	900.00	900.00	278.52	.00	900.00	.0%
10268151 562003 GAS	303.13	3,000.00	3,000.00	344.09	.00	3,000.00	.0%
10268151 571000 DISPOSABLE	1,162.20	500.00	500.00	116.04	.00	2,000.00	300.0%
TOTAL MAINTENANCE SHOP	6,012.52	8,000.00	8,000.00	1,723.97	.00	11,400.00	42.5%
TOTAL MAINTENANCE DEPARTMENT	387,660.57	.00	.00	-472,491.99	.00	.00	.0%
GRAND TOTAL	387,660.57	.00	.00	-472,491.99	.00	.00	.0%

** END OF REPORT - Generated by Dawn Bergs **